

AutoMEP Open Multiple Employer 401(k) Plan

12/31/2023

| Sample Blended Fund Lineup | | | | Expense & Revenue | | |
|---|-----------|-----------------------------------|------------------|-------------------|---------------------|--------------|
| Fund Name | Ticker | Asset Class | Score | Expense Ratio (%) | Revenue Sharing (%) | |
| Core Investment Options | | | Averages: | 10 | 0.32% | 0.00% |
| Large Cap Value R1 (Putnam LCV) | 97183K357 | Large Cap Value | 10 | 0.29% | 0.00% | |
| BlackRock Equity Index Fund CL 1 | 97183J632 | Large Cap Blend | 10 | 0.02% | 0.00% | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Cap Growth | 10 | 0.44% | 0.00% | |
| Principal MidCap Value I Inst | PVMIX | Mid Cap Value | 10 | 0.70% | 0.00% | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid Cap Value | 9 | 0.07% | 0.00% | |
| Principal MidCap S&P 400 Index Inst | MPSIX | Mid Cap Blend | 8 | 0.23% | 0.00% | |
| Mid Cap Growth R1 (BlackRock MCG) | 97182E519 | Mid Cap Growth | 5* | 0.50% | 0.00% | |
| Victory Sycamore Small Company Opp I | VSOIX | Small Cap Value | 10 | 0.89% | 0.00% | |
| iShares Russell 2000 Small-Cap Idx Instl | MASKX | Small Cap Blend | 10 | 0.12% | 0.00% | |
| Fidelity Small Cap Growth | FCPGX | Small Cap Growth | 10 | 1.05% | 0.00% | |
| BlackRock EAFE Equity Index Fund CL 1 | 97183J616 | International Large Cap Blend | 10 | 0.05% | 0.00% | |
| International Growth II R1 (MFS Intl LCG) | 97183C710 | International Large Cap Growth | 9* | 0.48% | 0.00% | |
| WisdomTree International MidCap Div ETF | DIM | International Small-Mid Cap Value | 9 | 0.58% | 0.00% | |
| BlackRock U.S. Debt Index Fd CL 1 | 97183J624 | Core Fixed Income | 10 | 0.04% | 0.00% | |
| Schwab US TIPS ETF | SCHP | U.S. Government TIPS | 10 | 0.03% | 0.00% | |
| Vanguard Short-Term Bond ETF | BSV | Short-Term Bond | 10 | 0.04% | 0.00% | |
| Stable Value R1 (Putnam Stable Value) | 97183V494 | Stable Value | SPC | 0.00% | 0.00% | |

Disclosure

*Strategy Equivalent Score

Non-scoring funds will be assigned a letter. The letter definitions are:

HIS= fund does not have enough performance history to Score;

SPC= fund is in a specialty category that does not Score;

OTH= fund may no longer be active, not in database or available to Score.